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CONNECTING & INNOVATING
SINCE 1913

Invoice

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Member Name and Address
Appleton, City Of
323 West Schlieman Avenue
Appleton, MN 56208-1231

Invoice Date
02/04/2020

Agent
Farmers and Merchant Insurance
239 N Miles St
Appleton, MN 56208-1318
(320)289-1454

Account Number: 10002592
Account Type Workers' Compensation Coverage Premium
Current Balance: \$ 38,404.00
Minimum Due: \$ 38,404.00
Due Date: 03/01/2020

Summary of activity since last Billing Invoice	Date	Activity	Account Balance	Minimum Due
See reverse side and attachments for additional information		Previous Invoice Balance	2,347.00	
		Payments Received	-2,347.00	
		Total of Transactions and Fees shown on reverse or attached	38,404.00	
		Current Balance	\$ 38,404.00	\$ 38,404.00



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		Transaction Amount	Minimum Due
Detail of activity since last Invoice	Volunteer Accident 1001316-4 Agreement Period 01/01/2020 - 01/01/2021		
	Agreement Previous Balance	\$ 0.00	
	Agreement Ending Balance	\$ 0.00	\$ 0.00
Workers' Compensation 1001317-2 Agreement Period 01/01/2018 - 01/01/2019			
01/01/2018 - 01/01/2019			
Agreement Previous Balance		\$ 2,347.00	
Payment 06/27/2019		\$ -2,347.00	
Agreement Ending Balance		\$ 0.00	\$ 0.00
Workers' Compensation 1001317-4 Agreement Period 01/01/2020 - 01/01/2021			
Agreement Previous Balance		\$ 0.00	
Renewal - PR 01/28/2020		\$ 38,404.00	
Agreement Ending Balance		\$ 38,404.00	\$ 38,404.00
Total Current Balance		\$ 38,404.00	
Total Minimum Due			\$ 38,404.00

2020 WORKMEN'S COMPENSATION PREMIUM BREAKDOWN								
DEPARTMENT	WC CODES	SALARIES	MANUAL PREM	EXP MODIFI	NET PREM	%	BREAKDOWN	Code
Street Department	5506	\$194,480.00	\$19,370.00	\$16,270.82	\$14,909.32	100.0000%	\$14,909.32	101-43100-4360
Ambulance Service	7380	\$16,176.00	\$954.00	\$801.36	\$734.30	100.0000%	\$734.30	101-49030-4360
Water Department	7520	\$0.00	\$0.00	\$0.00	\$0.00	100.0000%	\$0.00	601-49410-4360
Fire Department	7708		\$5,461.00	\$4,587.24	\$4,203.40	100.0000%	\$4,203.40	101-42200-4360
Police Department	7720	\$241,892.00	\$14,804.00	\$12,435.37	\$11,394.81	100.0000%	\$11,394.81	101-42100-4360
Liquor Store	8017	\$68,049.00	\$2,974.00	\$2,498.16	\$2,289.12	100.0000%	\$2,289.12	609-49751-4360
Clerical - Adminstrator	8810					42.0000%	\$568.32	101-41320-4360
Clerical - Clerk/Treas	8810					34.0000%	\$460.07	101-41400-4360
Clerical - Deputy Reg.	8810					14.0000%	\$189.44	101-41510-4360
Clerical - Water Dept.	8810	\$225,446.00	\$1,758.00	\$1,476.72	\$1,353.15	2.0000%	\$27.06	601-49440-4360
Clerical - Sewer Dept.	8810					2.0000%	\$27.06	602-49490-4360
Clerical - Garbage	8810					2.0000%	\$27.06	603-49520-4360
Clerical - Police Dept.	8810					3.0000%	\$40.59	101-42100-4360
Clerical - Ambulance	8810					1.0000%	\$13.53	101-49030-4360
Swimming Pool	9015	\$35,121.00	\$2,609.00	\$2,191.56	\$2,008.18	100.0000%	\$2,008.18	101-45124-4360
Building	9015	\$9,750.00	\$724.00	\$608.16	\$557.27	100.0000%	\$557.27	101-41940-4360
Skating Rink	9016	\$0.00	\$0.00	\$0.00	\$0.00	100.0000%	\$0.00	101-45123-4360
Parks	9102	\$18,909.00	\$1,142.00	\$959.28	\$879.01	50.0000%	\$439.51	101-45202-4360
Cemetery	9102	\$0.00				50.0000%	\$439.51	101-49010-4360
Municipal Empl/Election	9410	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	101-41410-4360
Elected or Appointed Offic	9411	\$18,200.00	\$98.00	\$82.32	\$75.43	100.00%	\$75.43	101-41110-4360
TOTALS		\$828,023.00	\$49,894.00	\$41,911.00	\$38,404.00		\$38,404.00	
Net Premium percentage figured by Net Deposit Premim by Standard Premium						\$1,353.15	Total of Clerical Breakdown	
Division of Clerical Salaries:								
Adm Salary	90000			0.416859657		100.0000%		
C/T Salary	73800	47000	26800	0.341824919				
DR Salary	44100			0.204261232				
PD Salary	8000			0.037054192				
	215900	diff divided between dept		1				
Liz's salary divided down by 70% DR, 10% ea of WSG								
Inez's salary divided down by 75% PD, 25% amb								